



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 12/04/2024 To Date : 19/04/2024
KGM000022 - JAIN MATHEW

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		197,758.00
12/04/2024	IN	TIKER/45017908	41017808		LUCY GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	2,776.00	0.00	200,534.00
12/04/2024	IN	TIKER/45018136	41018036		STEPHEN DEVASSY HAWLEYS APPLIANCE-11	689.00	0.00	201,223.00
12/04/2024	IN	TIKER/45018239	41018139		SACHIN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	202,601.00
12/04/2024	RC		26005906	Cash Amount Received		0.00	25,000.00	177,601.00
12/04/2024	RC		26005907	Cash Amount Received		0.00	25,000.00	152,601.00
12/04/2024	RC		26005908	Cash Amount Received		0.00	25,000.00	127,601.00
12/04/2024	RC		26005909	Cash Amount Received		0.00	25,000.00	102,601.00
15/04/2024	IN	TIKER/45022413	41022286		NILEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	103,989.00
16/04/2024	IN	TIKER/45024330	41024190		JINCY VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	105,377.00
17/04/2024	IN	TIKER/45024609	41024467		SR. THEJAS DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,33,36,37	4,718.00	0.00	110,095.00
17/04/2024	IN	TIKER/45026332	41026177		LALY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	111,483.00
17/04/2024	IN	TIKER/45026390	41026235		SHAMEER SAIDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	114,259.00
18/04/2024	IN	TIKER/45026569	41026414		NIMMY ANIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	118,423.00
						20,665.00	100,000.00	
						*Period Closing Bal.:		118,423.00